

APPENDIX B(3)

ECONOMIC ENTITY AND NELSON MANDELA BAY METROPOLITAN MUNICIPALITY
RECONCILIATION OF CARRYING VALUE OF INVESTMENT PROPERTY AS AT 30 JUNE 2009

Reconciliation of Carrying Value	Land & Buildings
	R'000
Carrying Value 1 July 2008	1,020,175
Movement during year ended 30 June 2009	
Aquisition	-
Capital Under Construction	838,619
Adjustments	-
Depreciation	6,928
	845,546
Carrying Values at 30 June 2009	1,865,722
Summary - Carrying Values at 30 June 2009	
Summary - Cost	1,858,794
Summary - Accumulated Depreciation	6,928
	1,865,722